

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
December 30, 2016

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 15,308,486.73
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>15,308,486.73</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	4,782,414.46
Total fixed Income Securities	<u>4,782,414.46</u>

Broad Domestic Equity

SSgA Russell 3000	975,990.62
Total Broad Domestic Equity	<u>975,990.62</u>

Global Equity Ex-U.S.

SOA International Equity Pool	399,753.02
Total Global Equity Ex-U.S.	<u>399,753.02</u>

Rec Income Receivable/Payable

Payable To/From	11,495.14
Total Receivables and Payables	<u>-</u> <u>11,495.14</u>

Total Assets

\$ 21,478,139.97

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 30, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 11,495.14	\$ 168,990.86
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>11,495.14</u>	<u>168,990.86</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(7,333.36)	(207,351.52)
	<u>(7,333.36)</u>	<u>(207,351.52)</u>
Broad Domestic Equity		
SSgA Russell 3000	48,498.95	290,106.72
	<u>48,498.95</u>	<u>290,106.72</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	15,072.39	70,885.63
	<u>15,072.39</u>	<u>70,885.63</u>
Total Investment Income (Loss)	\$ 67,733.12	\$ 322,631.69
Payable To/From	-	-
Total Invested Assets, Beginning of Period	33,098,527.71	91,723,593.11
Net Contribution (Withdrawal)	(11,688,120.86)	(70,568,084.83)
Total Assets	<u>\$ 21,478,139.97</u>	<u>\$ 21,478,139.97</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
December 30, 2016

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 501,501.29
Total Cash and Cash Equivalents	<u>501,501.29</u>

Receivables and Payables

Income Receivable/Payable	353.52
Payable To/From	-
Total Receivables and Payables	<u>353.52</u>

Total Assets

	<u><u>\$ 501,854.81</u></u>
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Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 30, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 353.52	\$ 1,854.81
Total Investment Income (Loss)	<u>\$ 353.52</u>	<u>\$ 1,854.81</u>
Payable To/From	-	-
Total Invested Assets, Beginning of Period	501,501.29	500,387.73
Net Contribution (Withdrawal)	-	(387.73)
Total Assets	<u><u>\$ 501,854.81</u></u>	<u><u>\$ 501,854.81</u></u>